Asst. Director for Operations

13 March 1950

Executive

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Confidential Funds Regulations

Reference: Memo from Asst Director for Operations to Budget Officer, subject as above, dated 2h February 1950.

- 1. The CTA Confidential Funds Regulations are published primarily to provide policy and procedural guidance for the obligation and expenditure of confidential funds in support of the operations of covert Offices. For this reason these regulations are not given distribution to the overt Offices of CTA.
- 2. In connection with paragraph 4 of reference, Public Law 110, which provides for the administration of this Agency, makes no provision for representation allowances to be paid from vouchered funds. Such provision was intentionally omitted as it was not considered that such allowances were properly justifiable for our overt field offices.
- 3. A copy of paragraph 7.2 of the Confidential Funds Regulations is furnished you to supplement instructions contained in Administrative Instruction which contains the authorisation for the use of confidential funds by your Contact Division for entertainment purposes in order that a common policy relative to deductions for entertainment meals could be observed.
- 4. It is intended that generally the details and procedures in connection with the use of unvouchered funds approved for overt Offices, will be either specified in Project Review Committee action or by the Cersifying Officer assigned to handle these accounts. It is not considered necessary to provide separate regulations for this purpose, particularly in view of the fact that the accounting for such funds is normally required to be exactly in accordance with the same laws and regulations which govern the use of vouchered funds. If at any time you find that you are being given inadequate guidance through the means indicated above, the Executive should be informed in order that appropriate corrective action may be taken.

FOR THE DIRECTOR OF CENTRAL INTELLIGENCE:

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Encl. CFR-par 7.2

Copy to Budget Officer (w/cy ref)
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